

**Airport Construction
Net Asset Value
As of the Month Ending
November 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 14,909,424.58

AY2U AIA Series 2003 Reserve 10,599,900.29

Total Airport Debt Service Reserve Fund **25,509,324.87**

Airport Construction Fund

AY3A International Airports 2010-C 5,748.73

AY3B International Airports 2010-D 60,727.28

AY9X Intl Arpt 2006 Non-AMT 1,060,893.20

AY9Y Intl Arpt 2009 Variable 83,630.05

Total Airport Construction Fund **1,210,999.26**

Receivables and Payables

Income Receivable/Payable 90,847.23

Payable To/From -

Total Assets **\$ 26,811,171.36**

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 50,683.87	\$ 167,285.42
AY2U AIA Series 2003 Reserve	36,033.87	111,810.61
Total Airport Debt Service Reserve Fund	<u>86,717.74</u>	<u>279,096.03</u>
Airport Construction Fund		
AY3A International Airports 2010-C	20.13	62.01
AY3B International Airports 2010-D	206.44	643.37
AY9X Intl Arpt 2006 Non-AMT	3,618.67	11,594.08
AY9Y Intl Arpt 2009 Variable	284.25	884.44
Total Airport Construction Fund	<u>4,129.49</u>	<u>13,183.90</u>
Total Investment Income (Loss)	<u>\$ 90,847.23</u>	<u>\$ 292,279.93</u>
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	26,733,493.51	28,231,650.89
Net Contribution (Withdrawal)	(13,169.38)	(1,712,759.46)
Total Assets	<u>\$ 26,811,171.36</u>	<u>\$ 26,811,171.36</u>

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
November 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 160,904,685.51
Total Cash and Cash Equivalents	160,904,685.51

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	27,997,173.26
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	27,997,173.26

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	548,480.48
Payable To/From	-
Total Receivables and Payables	548,480.48

Total Assets

	\$ 189,450,339.25
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 548,480.48	\$ 1,631,445.50
	<u>548,480.48</u>	<u>1,631,445.50</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	228,488.91	(202,223.51)
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>228,488.91</u>	<u>(216,084.24)</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 776,969.39	\$ 1,415,361.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	190,522,672.47	155,582,986.68
Net Contribution (Withdrawal)	(1,849,302.61)	32,451,991.31
Total Assets	\$ <u>189,450,339.25</u>	\$ <u>189,450,339.25</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
November 30, 2022

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	503,600.14
Total Cash and Cash Equivalents		503,600.14

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total Fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		1,711.97
Payable To/From		-
Total Receivables and Payables		1,711.97

Total Assets

	\$	505,312.11
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,711.97	\$ 5,312.11
	<u>1,711.97</u>	<u>5,312.11</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,711.97	\$ 5,312.11
Payable To/From	-	-
Total Invested Assets, Beginning of Period	503,600.14	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	<u>\$ 505,312.11</u>	<u>\$ 505,312.11</u>

International Airports Construction and Reserve Funds
November 30, 2022

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	167,285.42	167,285.42	-
			167,285.42	167,285.42	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	50,683.87	50,683.87	-
AY70 balance	8007	1074	14,909,424.58	14,909,424.58	-
			14,960,108.45	14,960,108.45	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	111,810.61	111,810.61	-
			111,810.61	111,810.61	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	36,033.87	36,033.87	-
AY70 balance	8011	1074	10,599,900.29	10,599,900.29	-
			10,635,934.16	10,635,934.16	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	62.01	62.01	-
			62.01	62.01	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	20.13	20.13	-
AY70 balance	8015	1074	5,748.73	5,748.73	-
			-	5,768.86	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	643.37	643.37	-
			643.37	643.37	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	206.44	206.44	-
AY70 balance	8017	1074	60,727.28	60,727.28	-
			60,933.72	60,933.72	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	11,594.08	11,594.08	-
			11,594.08	11,594.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	3,618.67	3,618.67	-
AY70 balance	8013	1074	1,060,893.20	1,060,893.20	-
			1,064,511.87	1,064,511.87	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	884.44	884.44	-
			884.44	884.44	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	284.25	284.25	-
AY70 balance	8014	1074	83,630.05	83,630.05	-
			83,914.30	83,914.30	-
					-

Int'l Airport Revenue Fund
November 30, 2022

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	278,556.52	278,556.52	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	776,201.64	776,201.64	-
Unrealized Gains Losses	1027	6033	360,603.10	360,603.10	-
			1,415,361.26	1,415,361.26	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	548,480.48	548,480.48	-
AY70 balance	8003	1074	160,904,685.51	160,904,685.51	-
AY72	8003	1033	27,997,173.26	27,997,173.26	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			189,450,339.25	189,450,339.25	-
					-

Int'l Airport Repair & Replacement Fund
November 30, 2022

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	5,312.11	5,312.11	-
Unrealized Gains Losses	3271	6033	-	-	-
			5,312.11	5,312.11	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,711.97	1,711.97	-
AY70 balance	8005	1074	503,600.14	503,600.14	-
			505,312.11	505,312.11	-
					-